

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6422907.80	.00	.00	.00	6422907.80
010-0103	CASH-PAYROLL ACCT	.00	.00	.00	.00	.00
010-0104	CASH-COMPUTER LEASE-APO	.00	.00	.00	.00	.00
020-0102	CASH-DIST. COURT FUND	689212.15	.00	.00	.00	689212.15
021-0102	CASH-LAW LIBRARY FUND	7002.28	.00	.00	.00	7002.28
022-0102	CASH-CHILD WELFARE FUND	3673.28	.00	.00	.00	3673.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1055.00	.00	.00	.00	1055.00
024-0102	CASH-FAMILY PROTECTION	5650.00	.00	.00	.00	5650.00
025-0102	CASH-COURT REPORTER SERVICE	10568.30	.00	.00	.00	10568.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	9230.40	.00	.00	.00	9230.40
027-0102	CASH-JUSTICE COURT TECNOLOGY	2929.39	.00	.00	.00	2929.39
030-0102	CASH-SHERIFF FORFEITURE FUND	4887.36	.00	.00	.00	4887.36
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	69692.95	.00	.00	.00	69692.95
040-0102	CASH-COUNTY ATTORNEY	12127.93	.00	.00	.00	12127.93
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4911.37	.00	.00	.00	4911.37
042-0102	CASH -CO ATTY PRETRIAL DIVER	16283.95	.00	.00	.00	16283.95
044-0102	CASH-DIST.CLERK RECORDS MGT	4683.50	.00	.00	.00	4683.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	30878.92	.00	.00	.00	30878.92
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	19841.95	.00	.00	.00	19841.95
051-0102	CASH-IV-E-JUVENILE PLACEME	3132.42	.00	.00	.00	3132.42
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	17028.74	.00	.00	.00	17028.74
060-0102	CASH -ROAD & BRIDGE PRECINCT	1242415.99	.00	.00	.00	1242415.99
061-0102	CASH IN BANK-PRECINCT NO.1	.00	.00	.00	.00	.00
062-0102	CASH IN BANK-PRECINCT NO.2	.00	.00	.00	.00	.00
063-0102	CASH IN BANK-PRECINCT NO.3	.00	.00	.00	.00	.00
064-0102	CASH IN BANK-PRECINCT NO.4	.00	.00	.00	.00	.00
065-0102	CASH IN BANK-ROAD & BRIDGE	274363.78	.00	.00	.00	274363.78
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	2147.03	.00	.00	.00	2147.03
079-0102	CASH-CO.CLK ARCHIVE	118057.86	.00	.00	.00	118057.86
090-0102	CASH-PERMANENT SCHOOL	79650.61	.00	.00	.00	79650.61
090-0104	CASH-UNAPPORTIONED FUND	63.33	.00	.00	.00	63.33
090-0110	CASH INVESTED-PERM.SCHOOL	18960971.93	.00	.00	.00	18960971.93
090-0111	CASH INV-CO UNAPPORTIONED	40193.40	.00	.00	.00	40193.40
091-0102	CASH-RECORDS MANAGEMENT FUND	57783.71	.00	.00	.00	57783.71
092-0102	CASH-DISTRICT ATTORNEY	118338.46	.00	.00	.00	118338.46
092-0110	CASH-DA CD INVESTED	21316.45	.00	.00	.00	21316.45
093-0102	CASH-ADULT PROBATION	211620.44	.00	.00	.00	211620.44
094-0102	CASH-T.J.P.C. #89	36446.95	.00	.00	.00	36446.95
095-0102	CASH-DA CHAP 59 FORF	9963.59	.00	.00	.00	9963.59
098-0102	CASH-PAYROLL	18244.52	.00	.00	.00	18244.52
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	9911.72	.00	.00	.00	9911.72
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
110-0102	CASH-WALMART SHERIFF'S GRANT	1639.44	.00	.00	.00	1639.44
114-0102	CASH-CLEAN UP CEMETERY	.00	.00	.00	.00	.00
115-0102	CASH-CLEAN UP LAMESA	.00	.00	.00	.00	.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	.00	.00	.00	.00	.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	3157.72	.00	.00	.00	3157.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	9899.65	.00	.00	.00	9899.65
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	2731.56	.00	.00	.00	2731.56
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	957.30	.00	.00	.00	957.30
127-0102	CASH-CAPITAL REPAIR FUND	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	943993.03	.00	.00	.00	943993.03
129-0102	CASH -CAPITAL PURCHASES FUND	189111.00	.00	.00	.00	189111.00
		29701583.49	.00	.00	.00	29701583.49

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9215879.75	.00	.00	.00	9215879.75
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	943993.03	.00	.00	.00	943993.03
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	4887.36	.00	.00	.00	4887.36
40	CO.ATTORNEY HOT CK	12127.93	.00	.00	.00	12127.93
41	CO.ATT. FORFEITURE	4911.37	.00	.00	.00	4911.37
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	18960971.93	.00	.00	.00	18960971.93
89	INVESTED CASH-UNAPPOR 89	40193.40	.00	.00	.00	40193.40
90	PERMANENT SCHOOL FUND	79650.61	.00	.00	.00	79650.61
91	CO.UNAPPORTIONED CASH	63.33	.00	.00	.00	63.33
92	106TH DISTRICT ATTORNEY	118338.46	.00	.00	.00	118338.46
93	106TH DISTRICT ADULT PROBATION	211620.44	.00	.00	.00	211620.44
94	TJPC (JUVENILE PROBATION)	59421.32	.00	.00	.00	59421.32
95	DA CHAP 59 FORFEITURE	9963.59	.00	.00	.00	9963.59
98	PAYROLL CLEARING	18244.52	.00	.00	.00	18244.52
99	DA CASH INVESTED	21316.45	.00	.00	.00	21316.45
		29701583.49	.00	.00	.00	29701583.49

After November 30, 2011 Close